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	**170**	**175**	**171.74**	**176.26**	**176.26**	**175.26**	**168.10**							
	WACA	520	**547**	447.00	573.00	622.00	596.00	562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Original Budget	**APPORTIONMENT**	**September 9.%**	**October 8.%**	**November 5.%**	**December 9.%**	**January 8.5%**	**February 9.%**	**March 9.%**	**April 9.%**	**May 5.0%**	**June 6%**	**July 12.5%**	**August 10%**
REVENUE	**SY 2023-24**	**Annual Amt.**	**Current**	**Actual**	**Actual**	**Actual**	**Actual**	**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	390,090.56	702,163.01	663,153.95	702,163.01	702,163.01	702,163.01	390,090.56	468,108.67	975,226.40	780,181.12
3121	Apport Spec Ed	**252,954.00**	**252,961.52**	22,766.54	20,236.92	12,648.07	22,766.54	21,501.73	22,766.54	22,766.54	22,766.54	12,648.08	15,177.69	31,620.19	25,296.15
3300	LEA (Sept through Dec)	1,038,273.00	411,795.91	0.00	132,351.21	250,042.47	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	0.00	0.00
4100-02	Grant			0.00	0.00	0.00	0.00								
4121	Special Ed	**1,186,753.00**	**1,186,476.21**	106,782.86	94,918.10	59,323.81	106,782.86	100,850.48	106,782.86	106,782.86	106,782.86	59,323.81	71,188.57	148,309.53	118,647.62
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
4158-02	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	0.00
4158-03	NBCT		-	0.00	0.00	0.00	0.00							0.00	
4158-04	1191 FG	**5,000.00**	**79,312.00**	0.00	0.00	0.00	9,703.30	8,701.09	8,701.09	8,701.09	8,701.09	8,701.09	8,701.09	8,701.09	8,701.09
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	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	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	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		**202.20**	0.00	73.77	77.25	51.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4198-06	CEP Breakfast		**1,619.45**	0.00	590.45	619.85	409.15								
4198-07	CEP Lunch		**2,871.16**	0.00	1,046.61	1,078.69	745.86	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	16,127.52	29,029.54	27,416.78	29,029.53	29,029.53	29,029.53	16,127.52	19,353.02	40,318.80	32,255.04
Federal Revenue															
6124	Fed Special ED-24	**216,723.00**	**137,039.00**		0.00	11,797.62	0.00	15,655.17	15,655.17	15,655.17	15,655.17	15,655.17	15,655.17	15,655.17	15,655.17
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	0.00
6151	Fed Title I-51	**103,279.00**	**104,550.00**		0.00	29,308.79	13,570.02	7,708.90	7,708.90	7,708.90	7,708.90	7,708.90	7,708.90	7,708.90	7,708.90
6152-01	EGMS Grant		**17,676.00**		0.00	0.00	0.00								
6198	School Food-Federal	**78,000.00**	**33,489.70**		12,232.89	12,577.63	8,679.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6198-01	Fruit & Veg	**-**	**2,649.66**		0.00	1,517.77	1,131.89	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
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	**-**	**19,399.39**		7,077.55	7,411.67	4,910.17	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
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
Apportionment Totals-	**Balance to Apportionment report**	**11,328,462.00**	**10,655,384.06**	**936,091.79**	**987,101.85**	**806,670.71**	**954,633.16**	**868,871.42**	**918,095.32**	**918,095.32**	**918,095.32**	**524,304.14**	**622,751.93**	**1,262,662.61**	**1,016,543.11**
				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	2,288.79	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	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	33,398.72	30,898.95	-7,169.06	-7,169.06	-7,169.06	-7,169.06	-7,169.06	-7,169.06	(7,169.06)	(7,169.06)
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	0.00
2000 Local Deposits	Line 001 F-197		**13,500**	349.55	575.52	390.19	179.10	1,500.71	1,500.71	1,500.71	1,500.71	1,500.71	1,500.71	1,500.71	1,500.71
4300							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
Other deposits:	Federal, State, Non SPI		-				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														0.00
Prior Year	Late Grant Claim Adj. from Apportionment			-96,209.63											
Total Revenues	**Balance to Budget Status Report**	**11,328,462**	**11,305,198**	**895,664.13**	**1,160,981.94**	**880,218.92**	**992,234.48**	**865,491.85**	**927,475.82**	**960,218.99**	**1,117,436.78**	**587,135.87**	**622,696.55**	**1,260,263.95**	**1,005,199.26**

Expenditures		**Annual Amt.**	**Current Estimate**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**
				Actual	**Actual**	**Actual**	**Actual**	**estimate**	**estimate**	**estimate**	**estimate**	**estimate**	**estimate**	**estimate**	**estimate**
Payroll - Certificated	Object 2		**2,542,674**	191,379.67	194,013.47	195,605.02	190,035.87	221,455.00	221,455.00	221,455.00	221,455.00	221,455.00	221,455.00	221,455.00	221,455.00
Payroll - Classified	Object 3		**1,049,849**	91,320.09	89,539.95	104,246.09	94,732.79	83,751.26	83,751.26	83,751.26	83,751.26	83,751.26	83,751.26	83,751.26	83,751.26
Benefits	Object 4		**1,275,231**	105,202.38	109,669.12	109,749.00	107,658.22	105,369.04	105,369.04	105,369.04	105,369.04	105,369.04	105,369.04	105,369.04	105,369.04
Accounts Payable	Objects 5 through 9		**3,434,605**	205,168.33	92,543.14	138,074.26	400,962.74	324,732.07	324,732.07	324,732.07	324,732.07	324,732.07	324,732.07	324,732.07	324,732.07
	WACA Expense	-	**5,299,682**	0.00	481,230.00	481,247.91	482,550.86	481,831.65	481,831.65	481,831.65	481,831.65	481,831.65	481,831.65	481,831.65	1,204,579.13
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**	**-**	**13,602,041**	**593,070.47**	**966,995.68**	**1,028,922.28**	**1,275,940.48**	**1,217,139.01**	**1,217,139.01**	**1,217,139.01**	**1,217,139.01**	**1,217,139.01**	**1,217,139.01**	**1,217,139.01**	**1,939,886.49**

Beginning Fund Balance			**7,698,411**	**7,698,411.00**	8,001,005.09	8,194,991.35	8,046,287.99	7,762,581.99	7,410,934.83	7,121,271.64	6,864,351.63	6,764,649.39	6,134,646.25	4,540,203.80	4,583,329
Plus Revenue		11,328,462	11,305,198	895,664	1,160,982	880,219	992,234	865,492	927,476	960,219	1,117,437	587,136	622,697	1,260,264	1,005,199
Minus Expenditures		-	(13,602,041)	(593,070)	(966,996)	(1,028,922)	(1,275,940)	(1,217,139)	(1,217,139)	(1,217,139)	(1,217,139)	(1,217,139)	(1,217,139)	(1,217,139)	(1,939,886)
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**	**5,401,568**	**8,001,005**	**8,194,991**	**8,046,288**	**7,762,582**	**7,410,935**	**7,121,272**	**6,864,352**	**6,764,649**	**6,134,646**	**4,540,204**	**4,583,329**	**3,648,641**

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