

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	173	171.74	176.26	176.26	175.26	167.72	170.04	169.04	174.42	175.42	181.42		
		520	567	447.00	573.00	622.00	596.00	562.00	545.00	601.00	586.00	571.00	567.00	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	Actual	Actual	Actual	Actual	Actual	Actual	estimate	estimate
State Revenue															
3100	Regular Apportionment	7,802,117.00	8,466,043.16	702,163.01	624,144.89	390,090.56	702,163.01	894,841.89	739,089.66	801,399.31	775,389.03	423,939.50	448,980.06	1,058,255.40	905,586.85
3121	Apport Spec Ed	252,954.00	219,388.56	22,766.54	20,236.92	12,648.07	22,766.54	8,239.05	18,774.06	20,280.30	19,645.92	11,505.42	14,413.27	27,423.57	20,688.90
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)		908,200.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,446.98	256,475.70	0.00	136,638.71	136,638.71
4121	Special Ed	1,186,753.00	1,283,670.86	106,782.86	94,918.10	59,323.81	106,782.86	134,513.99	111,177.24	122,278.74	117,654.21	64,392.85	77,090.74	160,458.86	128,296.60
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	25,288.22	25,288.23	14,049.01	16,858.82	35,122.54	28,098.03
4158-01	One Time Only \$50												38,502.00		
4158-04	1191 FG	5,000.00	166,842.00	0.00	0.00	0.00	9,703.30	15,235.30	9,007.33	26,530.39	8,014.11	34,554.53	18,208.99	22,794.03	22,794.03
4165	Transitional 4165 (bilingual)		20,470.79	0.00	0.00	0.00	0.00	0.00	10,083.47	1,871.16	1,871.16	810.82	1,063.00	2,558.85	2,212.33
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		432.51	0.00	73.77	77.25	51.18	47.31	52.11	42.93	59.46	28.50	4,671.57	(2,335.79)	(2,335.79)
4198-06	CEP Breakfast		3,464.30	0.00	590.45	619.85	409.15	379.75	416.50	343.00	477.75	227.85	502.25		
4198-07	CEP Lunch		6,239.56	0.00	1,046.61	1,078.69	745.86	685.71	725.81	657.64	870.17	429.07	938.34	(469.17)	(469.17)
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	37,301.27	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	11,797.62	12,343.27	12,343.27	12,343.27	14,611.74	14,611.74
6138	Fed Vocational-38	2,735.00	2,260.00		0.00	0.00	0.00	0.00	0.00	590.70	1,636.06	0.00	33.24	0.00	0.00
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	0.00	27,219.59	6,404.71	10,550.48	(5,275.24)	(5,275.24)
6152-01	EGMS Grant		17,680.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,129.52	0.00		
6198	School Food-Federal	78,000.00	72,788.22		12,232.89	12,577.63	8,679.18	7,994.77	8,458.61	7,686.88	10,130.25	5,028.01	10,938.30	(5,469.15)	(5,469.15)
6198-01	Fruit & Veg	-	7,779.23		0.00	1,517.77	1,131.89	736.44	860.72	833.56	1,507.90	1,190.95	1,216.02	(608.01)	(608.01)
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	-	41,495.74		7,077.55	7,411.67	4,910.17	4,539.13	4,999.38	4,118.64	5,704.93	2,734.27	6,012.71	(3,006.36)	(3,006.36)
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
	Balance to Apportionment report														
Apportionment Totals:		11,328,462.00	12,565,578.69	936,091.79	987,101.85	806,670.71	954,633.16	1,144,808.15	1,051,480.74	1,061,020.36	1,423,560.28	861,966.90	687,190.57	1,492,507.27	1,283,209.31
				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	59,970.78	195,819.38	74,282.87	13,171.86	3,269.69	2,506.77
1500 Timber Excise	Line 035 F-197		111,186	16,364.76	0.00	0.00	0.00	0.00	78,035.57	16,785.62	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	26,484.26	29,378.15	29,036.06	27,855.11	40,051.20	40,051.20
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		52,131	349.55	575.52	390.19	179.10	2,042.20	4,669.15	40,112.54	978.62	2,834.50	7,834.89	(3,917.45)	(3,917.45)
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		645				0.00	0.00	0.00	0.00	644.68	0.00	0.00	0.00	0.00
Cancelled warrants				-88.00	-267.25	-88.00			0.00						
6998 Commodities	year end journal entry								-60.65	-39,296.97	-402.13	-2,089.65	-1,985.27		0.00
Prior Year	Late Grant Claim Adj. from Apportionment			-96,209.63											
Balance to Budget Status Report															
Total Revenues		11,328,462	13,660,202	895,664.13	1,160,981.94	880,218.92	992,234.48	1,180,052.56	1,193,486.79	1,165,076.59	1,649,978.98	966,030.68	734,067.16	1,531,910.72	1,321,849.83
Expenditures		Annual Amt.	Current Estimate	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July estimate	August estimate
Payroll - Certificated	Object 2		2,355,902	191,379.67	194,013.47	195,605.02	190,035.87	187,171.29	195,433.47	190,362.05	191,043.96	193,868.30	187,236.73	247,752.65	192,000.00
Payroll - Classified	Object 3		1,137,861	91,320.09	89,539.95	104,246.09	94,732.79	95,792.71	91,168.86	91,810.55	93,486.31	90,686.69	90,127.86	110,949.59	94,000.00
Benefits	Object 4		1,311,485	105,202.38	109,669.12	109,749.00	107,658.22	107,809.57	108,297.73	111,212.32	109,185.94	109,322.02	107,156.38	117,222.12	109,000.00
Accounts Payable	Objects 5 through 9		2,110,426	205,168.33	92,543.14	138,074.26	400,962.74	263,128.39	111,143.98	69,951.55	169,311.93	122,477.67	177,664.27	180,000.00	180,000.00
	WACA Expense	-	6,176,942	0.00	481,230.00	481,247.91	482,550.86	481,635.32	523,420.43	529,710.83	529,961.05	533,580.18	533,201.72	534,000.00	1,066,404.00
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
Balance to Budget Status Report															
Total Expenditures		13,602,041	13,092,617	593,070.47	966,995.68	1,028,922.28	1,275,940.48	1,135,537.28	1,029,464.47	993,047.30	1,092,989.19	1,049,934.86	1,095,386.96	1,189,924.36	1,641,404.00
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	7,807,097.27	7,971,119.59	8,143,148.88	7,700,138.67	7,616,234.49	7,254,914.69	7,596,901
Plus Revenue		11,328,462	13,660,202	895,664	1,160,982	880,219	992,234	1,180,053	1,193,487	1,165,077	1,649,979	966,031	734,067	1,531,911	1,321,850
Minus Expenditures		(13,602,041)	(13,092,617)	(593,070)	(966,996)	(1,028,922)	(1,275,940)	(1,135,537)	(1,029,464)	(993,047)	(1,092,989)	(1,049,935)	(1,095,387)	(1,189,924)	(1,641,404)
Transfers or Plus or Minus		-	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	-1,000,000.00	0.00	0.00	0.00	0.00
Projected Ending Fund Balance															
Balance to Budget Status Report		(2,273,579)	8,265,995	8,001,005	8,194,991	8,046,288	7,762,582	7,807,097	7,971,120	8,143,149	7,700,139	7,616,234	7,254,915	7,596,901	7,277,347