

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
			170 520	173 567	171.74 447.00	176.26 573.00	176.26 622.00	175.26 596.00	167.72 562.00	170.04 545.00	169.04 601.00	174.42 586.00	175.42 571.00	181.42 567.00		0.00
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% Actual	May 5.0% Actual	June 6% Actual	July 12.5% Actual	August 10% Actual	
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	1,119,671.68	850,661.76	
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	27,625.39	22,100.62	
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	58,851.37	214,426.04	
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	161,813.04	128,528.08	
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	35,122.53	28,098.03	
4158-01	One Time Only \$50												38,502.00	0.00	0.00	
4158-03	Nat Board Cert Bonus													7,984.10	0.00	
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	28,133.77	0.00	
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	2,532.19	2,025.76	
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	1,992.65	2,350.53	
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	27.93	0.00	
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	225.40	0.00	
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	429.07	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	37,301.27	37,301.26	20,722.92	24,867.51	51,807.31	51,691.09	
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	2,521.51	24,094.94	
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	0.00	0.00	
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	0.00	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	4,987.15	0.00	
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	487.31	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	-	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	2,679.92	0.00	
6198-06	NSLP Grant													4,662.01	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	
Apportionment Totals-	Balance to Apportionment report	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	1,511,554.33	1,323,976.85	
				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	1,937.27	3,562.01	
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	27,103.65	27,034.61	
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		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	259.08	29,911.78	
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	Adjustments			-88.00	-267.25	-88.00				0.00					0.00	
6998 Commodities	year end journal entry								-60.65	-39,296.97	-402.13	-2,089.65	-1,985.27	-69.59	-6,218.68	
Prior Year	Late Grant Claim Adj. from Apportionment			-96,209.63												
Total Revenues	Balance to Budget Status Report	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	1,540,784.74	1,378,266.57	
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 Actual	August Actual	
Payroll - Certificated	Object 2		2,348,968	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	185,065.16	
Payroll - Classified	Object 3		1,129,842	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	85,980.73	
Benefits	Object 4		1,308,535	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	106,050.45	
Accounts Payable	Objects 5 through 9		1,950,008	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	126,256.93	73,325.09	
	WACA Expense	-	5,679,122	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	563,475.99	539,107.54	
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	12,416,475	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	1,165,657.28	989,528.97	
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	7,630,042	
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	1,540,785	1,378,267	
Minus Expenditures		(13,602,041)	(12,416,475)	(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)	(1,165,657)	(989,529)	
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	-1,000,000.00	0.00	0.00	0.00	0.00	
Projected Ending Fund Balance	Balance to Budget Status Report	(2,273,579)	8,942,137	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	7,630,042	8,018,780	

Sept 2024-25 AP

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