

# Katherine Anne Porter School

## 2023 - 2024 Proposed Budget

### 199 , 420, 240 Budget

	2022 - 2023	2023 - 2024
	Amended Budget	Proposed Budget
<b>Revenues:</b>		
5700 Local and Intermediate Sources	\$ 40,200	\$ 40,000
5800 State Program Revenues	\$ 918,736	\$ 1,222,483
5900 Federal Program Revenues	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 958,936</b>	<b>\$ 1,262,483</b>
<b>Expenditures:</b>		
11 Instruction	\$ 396,539	\$ 483,797
12 Staff Development	\$ -	\$ -
13 Staff Development	\$ 3,500	\$ 1,000
21 Instructional Leadership	\$ -	\$ -
23 School Leadership	\$ 73,000	\$ 94,814
31 Guidance Counseling & Evaluations	\$ 2,000	\$ 25,991
32 Social Work Services	\$ -	\$ -
33 Health Services	\$ -	\$ 500
34 Transportation	\$ 94,790	\$ 90,802
35 Food Services	\$ -	\$ -
36 Extracurricular Activities	\$ 2,200	\$ 2,500
41 General Administration	\$ 176,877	\$ 193,817
51 Plant Maintenance and Operations	\$ 140,651	\$ 185,005
52 Security Services	\$ -	\$ -
53 Data Processing Services	\$ 45,910	\$ 122,875
61 Community Services	\$ -	\$ -
71 Debt Service	\$ 50,712	\$ -
81 Fundraising	\$ -	\$ -
Transfer Out	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 986,179</b>	<b>\$ 1,201,101</b>
<b>Change in Net Assets</b>	<b>\$ (27,243)</b>	<b>\$ 61,382</b>

## Nutrition Services (Fund 240)

	2022-2023	2023 - 2024
	Amended Budget	Proposed Budget
<b>Revenues:</b>		
5800 State Program Revenues	\$ -	\$ -
5900 Federal Program Revenues	\$ -	\$ 75,000
Transfer In	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 75,000</b>
<b>Expenditures:</b>		
35 Food Service	\$ -	\$ 75,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 75,000</b>
<b>Change in Net Assets</b>	<b>\$ -</b>	<b>\$ -</b>

## Debt Service (65XX)

	2022-2023	2023 - 2024
	Amended Budget	Proposed Budget
<b>Expenditures:</b>		
71 Debt Services	\$ 50,712	\$ -
<b>Total Expenditures</b>	<b>\$ 50,712</b>	<b>\$ -</b>

\* This amount represents the accrued interest due to the bonds that Royal has received.

# Katherine Anne Porter School

## 2023 - 2024 Proposed Budget

### ALL FUNDS

		2022 - 2023	2023 - 2024
		Amended Budget	Proposed Budget
Revenues:			
5700	Local and Intermediate Sources	\$ 40,200	\$ 40,000
5800	State Program Revenues	\$ 1,353,736	\$ 1,324,824
5900	Federal Program Revenues	\$ 335,500	\$ 192,839
<b>Total Revenues</b>		<b>\$ 1,729,436</b>	<b>\$ 1,557,663</b>
Expenditures:			
11	Instruction	\$ 756,539	\$ 570,428
12	Staff Development	\$ -	\$ -
13	Staff Development	\$ 8,500	\$ 6,471
21	Instructional Leadership	\$ 70,000	\$ 92,872
23	School Leadership	\$ 73,000	\$ 94,814
31	Guidance Counseling & Evaluations	\$ 27,000	\$ 25,991
32	Social Work Services	\$ -	\$ -
33	Health Services	\$ -	\$ 500
34	Transportation	\$ 134,790	\$ 90,802
35	Food Services	\$ 500	\$ 75,000
36	Extracurricular Activities	\$ 2,200	\$ 2,500
41	General Administration	\$ 176,877	\$ 210,113
51	Plant Maintenance and Operations	\$ 160,651	\$ 185,005
52	Security Services	\$ 220,000	\$ 17,038
53	Data Processing Services	\$ 75,910	\$ 124,747
61	Community Services	\$ -	\$ -
71	Debt Service	\$ 50,712	\$ -
81	Fundraising	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 1,756,679</b>	<b>\$ 1,496,281</b>
<b>Change in Net Assets</b>		<b>\$ (27,243)</b>	<b>\$ 61,382</b>