

**Katherine Anne Porter School
Budget Amendment #1
Combined ALL Funds**

	Adopted Budget	Amended Budget #1	Total Change in Budget
<u>Revenues</u>			
Local Revenue	\$ 8,935	\$ 8,935	\$ -
Fundraising Revenue	\$ 50,000	\$ -	\$ (50,000)
State Revenue	\$ 1,150,238	\$ 1,176,180	\$ 25,942
Federal Revenue	\$ 225,654	\$ 179,129	\$ (46,525)
Total Revenues	\$ 1,434,827	1,364,244	(70,583)
<u>Expenditures</u>			
Instruction - Func 11	\$ 465,758	\$ 637,564	\$ 171,806
Instructional & Media Resources - Func 12	\$ -	\$ -	\$ -
Curriculum & Staff Development - Func 13	\$ 22,000	\$ 68,036	\$ 46,036
Instructional Leadership - Func 21	\$ -	\$ 76,839	\$ 76,839
School Leadership - Func 23	\$ 150,533	\$ 113,639	\$ (36,894)
Guidance, Counseling and Evaluation - Func 31	\$ 27,232	\$ 27,795	\$ 563
Social Work Services - Func 32	\$ -	\$ -	\$ -
Health Services - Func 33	\$ 2,327	\$ 2,597	\$ 270
Pupil Transportation - Func 34	\$ 103,297	\$ 116,411	\$ 13,113
Child Nutrition - Func 35	\$ 7,502	\$ 7,502	\$ -
Co-Extra Curricular Activities - Func 36	\$ 155,376	\$ 60,095	\$ (95,281)
General Administration - Func 41	\$ 171,276	\$ 205,223	\$ 33,948
Facilities Maintenance & Operations - Func 51	\$ 158,223	\$ 192,836	\$ 34,613
Security & Monitoring - Func 52	\$ 82,744	\$ 83,443	\$ 699
Data Processing / Technology - Func 53	\$ 132,246	\$ 171,903	\$ 39,657
Community Services - Func 61	\$ 14,608	\$ 14,608	\$ -
Debt Services - Func 71	\$ -	\$ -	\$ -
Fundraising - Func 81	\$ -	\$ -	\$ -
Payments to Fiscal Agent - Func 93	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,493,121	1,778,490	285,369
Anticipated Surplus (Deficit)	(58,294)	(414,246)	
Est. Fund Balance (Net Proceeds), August 31, 2025	\$ 1,489,408	1,489,408	
Fund Balance, Ending (Estimated), August 31, 2026	\$ 1,431,114	1,075,162	