

Katherine Anne Porter Schools
Statement of Activities

| | Initial Budget 2021/2022 Approved Aug 2021 | YTD as of 2/28 | Budget Amendment Mar 2022 |
|---|---|-------------------|---------------------------------|
| 211 - Title I Part A plus SIP | | | |
| 00-5929 Federal Revenue | \$1,312 | \$16,427 | \$16,431 |
| 11-6000 Instructional | \$1,286 | \$16,327 | \$15,631 |
| 23-6000 School Leadership | | \$100 | \$800 |
| 41-6000 General Administration | \$26 | | |
| | <u>\$1,312</u> | <u>\$16,427</u> | <u>\$16,431</u> |
| | \$0 | \$0 | \$0 |
| 224 - IDEA - Part B, Formula | | | |
| 00-5929 Federal Revenue | \$32,833 | \$13,277 | \$45,890 |
| 11-6000 Instructional | \$24,684 | \$11,956 | \$39,890 |
| 31-6000 Guidance, Counseling and Evaluation | \$7,149 | \$321 | \$5,000 |
| 23-6000 School Leadership | | \$1,000 | \$1,000 |
| 41-6000 General Administration | \$1,000 | | |
| | <u>\$32,833</u> | <u>\$13,277</u> | <u>\$45,890</u> |
| | \$0 | \$0 | \$0 |
| 255 - Title II, Part A: Teacher Principal Training | | | |
| 00-5929 Federal Revenue | \$1,976 | \$1,127 | \$6,208 |
| 11-6000 Instructional | \$1,936 | | \$3,608 |
| 13-6000 Curriculum Development | | \$1,027 | \$2,500 |
| 23-6000 School Leadership | | \$100 | \$100 |
| 41-6000 General Administration | \$40 | | |
| | <u>\$1,976</u> | <u>\$1,127</u> | <u>\$6,208</u> |
| | \$0 | \$0 | \$0 |
| 265 - 21st Century | | | |
| 00-5929 Federal Revenue | \$149,663 | \$65,898 | \$149,663 |
| 11-6000 Instructional | \$67,000 | \$33,934 | \$67,000 |
| 13-6000 Curriculum Development | \$663 | | \$663 |
| 21-6000 Instructional Leadership | \$60,000 | \$27,614 | \$60,000 |
| 31-6000 Guidance, Counseling and Evaluation | \$1,000 | | \$1,000 |
| 34-6000 Transportation | \$5,000 | \$1,173 | \$5,000 |
| 51-6000 Facilities Maintenance and Operations | \$15,000 | \$3,177 | \$15,000 |
| 61-6000 Family Engagement | \$1,000 | | \$1,000 |
| | <u>\$149,663</u> | <u>\$65,898</u> | <u>\$149,663</u> |
| | \$0 | \$0 | \$0 |
| 289 - Title IV | | | |
| 00-5929 Federal Revenue | \$10,000 | \$6,675 | \$15,532 |
| 11-6000 Instructional | \$5,000 | \$5,875 | \$10,832 |
| 13-6000 Curriculum Development | \$4,500 | | \$4,500 |
| 23-6000 School Leadership | | \$800 | \$200 |
| 41-6000 General Administration | \$500 | | |
| | <u>\$10,000</u> | <u>\$6,675</u> | <u>\$15,532</u> |
| | \$0 | \$0 | \$0 |
| 410 - State Textbook Fund | | | |
| 00-5829 State Revenue | \$10,000 | | \$39,935 |
| 53-6000 Data Processing Services | \$10,000 | | \$39,935 |
| Textbook Gain/(Loss) | \$0 | \$0 | \$0 |
| 429 - Safety Grant | | | |
| 00-5829 State Revenue | \$4,000 | | \$4,768 |
| 51-6000 Facilities Maintenance and Operations | \$4,000 | | \$4,768 |
| Safety Gain/(Loss) | \$0 | \$0 | \$0 |

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| Stimulus Funding | | | |
| 266 - ESSER (CARES ACT Funding) | | | |
| 00-5929 Federal Revenue | \$12,301 | \$3,877 | \$14,151 |
| 11-6000 Instructional | \$5,000 | \$86 | \$7,500 |
| 23-6000 School Leadership | | \$422 | \$1,000 |
| 51-6000 Facilities Maintenance and Operations | \$7,301 | \$1,853 | \$5,651 |
| 52-6000 Security | | \$1,516 | |
| | <u>\$12,301</u> | <u>\$3,877</u> | <u>\$14,151</u> |
| | \$0 | \$0 | \$0 |
| 266.66 - ESSER from ESC13 program | | | |
| 00-5929 Federal Revenue | | \$2,320 | |
| 11-6000 Instructional | | \$2,320 | |
| ESC 13 Gain/(Loss) | \$0 | \$0 | \$0 |
| 281 - ESSER II | | | |
| 00-5929 Federal Revenue | \$78,064 | | \$78,064 |
| 11-6000 Instructional | \$10,000 | | \$ - |
| 41-6000 General Administration | \$1,000 | | \$ - |
| 51-15xx Facilities Repairs | \$67,064 | | \$78,064 |
| | <u>\$78,064</u> | <u>\$0</u> | <u>\$78,064</u> |
| | \$0 | \$0 | \$0 |
| 282 ESSER III | | | |
| 00-5929 Federal Revenue | \$89,100 | \$1,026 | \$175,378 |
| 11-6000 Instructional | \$68,600 | | \$94,378 |
| 13-6000 Curriculum Development | | | \$25,000 |
| 23-6000 School Leadership | | | \$5,000 |
| 31-6000 Guidance, Counseling and Evaluation | \$19,500 | \$1,026 | \$46,000 |
| 41-6000 General Administration | \$1,000 | | \$5,000 |
| | <u>\$89,100</u> | <u>\$1,026</u> | <u>\$175,378</u> |
| | \$0 | \$0 | \$0 |
| 284 - IDEA ARP | | | |
| 00-5929 Federal Revenue | | | \$4,251 |
| 11-6000 Instructional | | | \$4,051 |
| 23-6000 School Leadership | | | \$200 |
| | <u>\$0</u> | <u>\$0</u> | <u>\$4,251</u> |
| | \$0 | \$0 | \$0 |
| 282 (use 280) - TCLAS Decision 11 only (afterschool) | | | |
| 00-5929 Federal Revenue | | | \$515,000 |
| 11-6000 Instructional | | | \$450,000 |
| 21-6000 Instructional Leadership | | | \$45,000 |
| 23-6000 School Leadership | | | \$10,000 |
| 31-6000 Guidance, Counseling and Evaluation | | | \$10,000 |
| | <u>\$0</u> | <u>\$0</u> | <u>\$515,000</u> |
| | \$0 | \$0 | \$0 |
| 429 (use 428) - TCLAS | | | |
| 00-5929 Federal Revenue | | | \$420,717 |
| 11-6000 Instructional | | | \$415,717 |
| 23-6000 School Leadership | | | \$5,000 |
| | <u>\$0</u> | <u>\$0</u> | <u>\$420,717</u> |
| | \$0 | \$0 | \$0 |

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| Board Approval Required | | | |
| 199 - Local | | | |
| 00-57xx Local Revenue | \$20,000 | \$13,411 | \$20,000 |
| 11-6000 Instructional | \$3,500 | \$268 | \$5,000 |
| 36-6000 Extracurricular Activities | \$1,000 | | \$5,000 |
| 81-6000 Fundraising | \$500 | \$85 | \$10,000 |
| | <u>\$5,000</u> | <u>\$353</u> | <u>\$20,000</u> |
| Fundraising Gain/(Loss) | \$15,000 | \$13,058 | |
| 240 - Ntl School Lunch & Breakfast | | | |
| 00-5751 Local Revenue | | \$32 | \$50 |
| 00-59xx Federal Revenue | \$20,000 | \$13,944 | \$27,750 |
| | <u>\$20,000</u> | <u>\$13,976</u> | <u>\$27,800</u> |
| 35-6000 Food Services | \$20,000 | \$20,436 | \$37,500 |
| Food Service Gain/(Loss) | \$0 | (\$6,461) | (\$9,700) |
| 420 - General Fund | | | |
| 00-5939 e-Rate | | | \$47,435 |
| 00-58xx Calculated Transportation | \$15,984 | | \$13,300 |
| 00-58xx Estimated "hold harmless" | | | \$30,000 |
| 00-58xx State Revenue | \$815,142 | \$416,831 | \$747,633 |
| | <u>\$831,126</u> | <u>\$416,831</u> | <u>\$838,368</u> |
| 11-6000 Instructional | \$506,154 | \$379,040 | \$585,000 |
| 13-6000 Curriculum Development | | \$428 | \$500 |
| 21-6000 Instructional Leadership | \$16,530 | \$7,858 | \$15,000 |
| 23-6000 School Leadership | \$172,623 | \$88,423 | \$160,000 |
| 31-6000 Guidance, Counseling and Evaluation | \$74,316 | \$36,610 | \$67,500 |
| 34-6000 Transportation | \$30,029 | \$25,931 | \$42,000 |
| 41-6000 General Administration | \$135,724 | \$80,847 | \$152,000 |
| 51-6000 Facilities Maintenance and Operations | \$74,260 | \$50,896 | \$103,000 |
| 53-6000 Data Processing Services | \$36,917 | \$34,535 | \$45,000 |
| 71-6000 Debt Service | \$50,400 | \$25,305 | \$50,400 |
| | <u>\$1,096,953</u> | <u>\$729,873</u> | <u>\$1,220,400</u> |
| General Fund Gain/(Loss) | (\$265,827) | (\$313,042) | (\$382,032) |
| Total Revenue | <u>\$1,260,375</u> | <u>\$554,844</u> | <u>\$2,372,156</u> |
| Total Expenditures | <u>\$1,511,202</u> | <u>\$861,289</u> | <u>\$2,763,888</u> |
| Net Asset Gain/(Loss) | <u>(\$250,827)</u> | <u>(\$306,445)</u> | <u>(\$391,732)</u> |