

Knapp Charter Academy

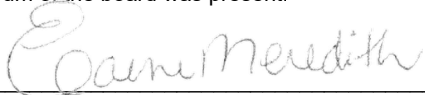
A Resolution of the Board of Directors
2019-2020 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2019-2020.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,695,762	-	5,695,762
Other State Sources	596,392	3,510	599,902
Local Sources	261,326	-	261,326
Federal Grants	491,495	176,809	668,304
Private Sources	10,380	26,585	36,965
Total Revenues and Transfers	7,055,355	206,904	7,262,259
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,348,519	-	2,348,519
Added Needs	699,487	-	699,487
Special Education	249,400	-	249,400
Support Services			
Pupil Services	208,064	-	208,064
Instructional Staff Support	911,700	-	911,700
Board of Education	88,248	-	88,248
Executive Administration	203,575	-	203,575
Grant Procurement	38,763	-	38,763
School Admin - Office of the Principal	365,866	-	365,866
Other School Administration	200,877	-	200,877
Business & Internal Services	131,404	-	131,404
Central Services	460,024	-	460,024
Operations & Maintenance	1,147,623	-	1,147,623
Pupil Transportation Services	1,805	-	1,805
Food Services	-	179,016	179,016
Total Expenditures	7,055,355	179,016	7,234,371
EXCESS OF REVENUES OVER EXPENDITURES	-	27,888	27,888
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	296,383	38,639	335,022
CURRENT FUND BALANCE	296,383	66,527	362,910

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on May 19, 2020 where a quorum of the board was present.

Signed By: 
Dated: May 19, 2020

Knapp Charter Academy
2019-2020 Amended Budget Detail

2019-2020
Amended Budget

General Fund

REVENUE

State Aid	5,695,762
Revenue from State Sources	596,392
Revenue from Local Sources	261,326
Restricted-Federal 'Pass thru' Grants - Title I	282,065
Restricted-Federal 'Pass thru' Grants - Title II	74,900
Restricted-Federal 'Pass thru' Grants - Title IV	25,540
Restricted-Federal 'Pass thru' Grants - IDEA	108,990
Revenue from Private Sources	10,380
Total Revenue & Other Transactions	7,055,355

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,094,982
Local Meetings	7,540
Printing and Binding	31,185
Teaching Supplies	56,003
Textbooks	22,143
Software & Equipment	1,325
Equipment Lease	52,546
Dues/Memberships	4,000
Field trips	3,320
Contracted Services	36,415
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
Total - Basic Instruction	2,348,519

Added Needs

Salaries, Taxes, & Benefits	603,484
Teaching Supplies	96,003
Total - Added Needs	699,487

Special Education

Salaries, Taxes, & Benefits	223,092
Local Meetings	375
Workshops and Conferences	1,323
Teaching Supplies	3,325
Software & Equipment	675
Indirect Costs	20,610
Total - Special Education	249,400

Pupil Services

Occupational Therapist Services	34,401
Psychological Services	33,787
Speech Pathology	107,022
Social Work Services	32,854
Total - Pupil Services	208,064

Instructional Staff Support

Salaries, Taxes, & Benefits	427,079
Workshops and Conferences	8,716
Improvement of Instruction	219,945
Professional Development	121,508
Library Books	4,000
Library	915
Technology	74,570
Special Education	33,458
Recess Aides	21,509
Total - Instructional Staff Support	911,700
Board of Education	
Board of Education Administration	54,111
Legal Fees	7,500
Audit	12,550
Travel & Expense Staff	500
Insurance	13,587
Total - Board of Education	88,248
Executive Administration	
Executive Administration	32,702
Oversight Fee	170,873
Total - Executive Administration	203,575
Grant Procurement	
Grant Procurement	38,763
Total - Grant Procurement	38,763
Office of the Principal	
Salaries, Taxes, & Benefits	273,461
Local Meetings	8,035
Workshops and Conferences	5,977
Mailing	5,775
Printing & Binding	2,100
Office Supplies	6,600
Dues/Memberships	3,100
Advertising	59,768
Contracted Services	450
Bank Charges	600
Total - Office of the Principal	365,866
Other School Administration	
Admissions & Other Administrative Support	177,410
Salaries, Taxes, & Benefits	18,728
Local Meetings	200
Workshops and Conferences	317
Mailing	1,722
Printing & Binding	2,500
Total - Other School Administration	200,877
Business & Internal Services	
Fiscal Services	126,742
Internal Distribution Services	4,662
Total - Business & Internal Services	131,404
Operations & Maintenance	
Internal Building Services	23,427
Telephone	3,640
Heat	13,286
Electric	60,155
Sewer	5,775

Waste & Trash Disposal	7,800
Building Maintenance & Repair	256,022
Equipment Maintenance & Repair	5,960
Lease of Building	689,760
Lease of Equipment	7,378
Equipment Purchases	16,015
Liability Insurance	1,096
Property Taxes	41,470
Property Insurance	11,726
Safety & Security	4,113
Total - Operations & Maintenance	<u>1,147,623</u>
Pupil Transportation Services	
Contracted Transportation	1,805
Total - Pupil Transportation Services	<u>1,805</u>
Central Services	
Information Services	59,827
Staff/Personnel Services	224,082
Data Processing Services	124,911
Other Central Services	51,204
Total - Central Services	<u>460,024</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,055,355
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	296,383
Ending Fund Balance	<u>296,383</u>

School Service Fund

REVENUE

Food Sales to Pupils	26,585
State Revenue	3,510
Department of Agriculture	159,913
Commodities	16,896
Total Food Service Revenue	<u>206,904</u>

Transfer In from General Fund -

Total Revenue and Incoming Transfers 206,904

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	176,527
Salaries & Wages	2,489
Total Food Service Expenditures	<u>179,016</u>

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 27,888

Beginning Fund Balance (7/1) 38,639

Ending Food Service Fund Balance **66,527**