

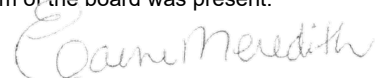
Knapp Charter Academy
A Resolution of the Board of Directors
2020-2021 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2020-2021.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,694,855	-	5,694,855
Other State Sources	532,177	3,283	535,460
Local Sources	265,265	-	265,265
Federal Grants	748,095	267,776	1,015,871
Private Sources	18,265	-	18,265
Total Revenues and Transfers	7,258,657	271,059	7,529,716
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,581,395	-	2,581,395
Added Needs	589,020	-	589,020
Special Education	263,211	-	263,211
Support Services			
Pupil Services	209,072	-	209,072
Instructional Staff Support	806,238	-	806,238
Board of Education	80,104	-	80,104
Executive Administration	193,289	-	193,289
Grant Procurement	39,021	-	39,021
School Admin - Office of the Principal	333,705	-	333,705
Other School Administration	243,893	-	243,893
Business & Internal Services	132,491	-	132,491
Central Services	522,060	-	522,060
Operations & Maintenance	1,264,103	-	1,264,103
Pupil Transportation Services	1,055	-	1,055
Food Services	-	225,206	225,206
Total Expenditures	7,258,657	225,206	7,483,863
EXCESS OF REVENUES OVER EXPENDITURES	-	45,853	45,853
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	306,279	77,660	383,939
CURRENT FUND BALANCE	306,279	123,513	429,792

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 12/15/20 where a quorum of the board was present.

Signed By: 
Dated: 12/15/2020

Knapp Charter Academy
2020-2021 Amended Budget Detail

2020-2021
Amended Budget

General Fund

REVENUE

State Aid	5,694,855
Revenue from State Sources	532,177
Revenue from Local Sources	265,265
Restricted-Federal 'Pass thru' Grants - Title I	199,060
Restricted-Federal 'Pass thru' Grants - Title II	68,665
Restricted-Federal 'Pass thru' Grants - Title IV	27,730
Restricted-Federal 'Pass thru' Grants - IDEA	114,490
Restricted-Federal 'Pass thru' Grants - CRF	267,072
Restricted-Federal 'Pass thru' Grants - GEER	55,175
Restricted-Federal 'Pass thru' Grants - ESSER	15,903
Revenue from Private Sources	18,265
Total Revenue & Other Transactions	<u><u>7,258,657</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,050,431
Local Meetings	7,870
Printing and Binding	31,350
Teaching Supplies	118,706
Textbooks	52,813
Software & Equipment	(140)
Equipment Lease	61,606
Dues/Memberships	4,000
Field trips	4,070
Contracted Services	211,209
Employment Expenses	1,680
Finger Printing & Background Checks	2,800
Board Funds	35,000
Total - Basic Instruction	<u><u>2,581,395</u></u>

Added Needs

Salaries, Taxes, & Benefits	507,905
Teaching Supplies	81,115
Total - Added Needs	<u><u>589,020</u></u>

Special Education

Salaries, Taxes, & Benefits	233,936
Instructional Services	3,902
Local Meetings	375
Workshops and Conferences	1,050
Teaching Supplies	2,350
Software & Equipment	400
Indirect Costs	21,198
Total - Special Education	<u><u>263,211</u></u>

Pupil Services

Occupational Therapist Services	39,122
Psychological Services	29,300
Speech Pathology	107,677
Social Work Services	32,973
Total - Pupil Services	<u><u>209,072</u></u>

Instructional Staff Support	
Salaries, Taxes, & Benefits	344,729
Workshops and Conferences	3,361
Improvement of Instruction	223,377
Professional Development	102,822
Library Books	4,000
Library	450
Technology	77,054
Special Education	31,937
Recess Aides	18,508
Total - Instructional Staff Support	806,238
Board of Education	
Board of Education Administration	54,399
Legal Fees	7,250
Audit	8,755
Travel & Expense Staff	500
Insurance	9,200
Total - Board of Education	80,104
Executive Administration	
Executive Administration	23,783
Oversight Fee	169,506
Total - Executive Administration	193,289
Grant Procurement	
Grant Procurement	39,021
Total - Grant Procurement	39,021
Office of the Principal	
Salaries, Taxes, & Benefits	237,328
Local Meetings	7,575
Workshops and Conferences	4,287
Mailing	5,940
Printing & Binding	2,100
Office Supplies	6,600
Dues/Memberships	3,500
Advertising	65,290
Contracted Services	460
Bank Charges	625
Total - Office of the Principal	333,705
Other School Administration	
Admissions & Other Administrative Support	214,152
Salaries, Taxes, & Benefits	25,139
Local Meetings	500
Workshops and Conferences	380
Mailing	1,722
Printing & Binding	2,000
Total - Other School Administration	243,893
Business & Internal Services	
Fiscal Services	127,636
Internal Distribution Services	4,855
Total - Business & Internal Services	132,491
Operations & Maintenance	
Internal Building Services	25,745
Telephone	2,661
Heat	13,025
Electric	59,109
Sewer	6,200

Waste & Trash Disposal	7,400
Building Maintenance & Repair	285,158
Equipment Maintenance & Repair	5,960
Lease of Building	689,760
Lease of Equipment	8,385
Equipment Purchases	76,964
Liability Insurance	1,100
Property Taxes	41,640
Property Insurance	11,800
Safety & Security	29,196
Total - Operations & Maintenance	<u>1,264,103</u>
Pupil Transportation Services	
Contracted Transportation	1,055
Total - Pupil Transportation Services	<u>1,055</u>
Central Services	
Information Services	84,340
Staff/Personnel Services	224,424
Data Processing Services	155,256
Other Central Services	58,040
Total - Central Services	<u>522,060</u>
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,258,657
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	306,279
Ending Fund Balance	<u>306,279</u>

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	3,283
Department of Agriculture	198,232
Department of Agriculture - Breakfast	53,686
Department of Agriculture - Fruit/Veg	-
Commodities	15,858
Other USDA Grants	-
Total Food Service Revenue	<u>271,059</u>

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	271,059

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	221,951
Salaries & Wages	3,255
Total Food Service Expenditures	<u>225,206</u>

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	45,853
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Beginning Fund Balance (7/1)	77,660
Ending Food Service Fund Balance	<u>123,513</u>