

Knapp Charter Academy
A Resolution of the Board of Directors
2018-2019 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2018-2019.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,780,542	-	5,780,542
Other State Sources	669,212	3,938	673,150
Local Sources	218,253	-	218,253
Federal Grants	442,965	183,196	626,161
Private Sources	26,965	27,100	54,065
Total Revenues and Transfers	7,137,937	214,234	7,352,171
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,307,195	-	2,307,195
Added Needs	851,946	-	851,946
Special Education	217,888	-	217,888
Support Services			
Pupil Services	185,063	-	185,063
Instructional Staff Support	808,659	-	808,659
Board of Education	90,257	-	90,257
Executive Administration	211,624	-	211,624
Grant Procurement	49,225	-	49,225
School Admin - Office of the Principal	339,716	-	339,716
Other School Administration	219,660	-	219,660
Business & Internal Services	149,446	-	149,446
Central Services	542,993	-	542,993
Operations & Maintenance	1,162,710	-	1,162,710
Pupil Transportation Services	1,555	-	1,555
Food Services	-	186,494	186,494
Total Expenditures	7,137,937	186,494	7,324,431
EXCESS OF REVENUES OVER EXPENDITURES	-	27,740	27,740
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	315,032	9,932	324,964
CURRENT FUND BALANCE	315,032	37,672	352,704

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on January 22, 2019 where a quorum of the board was present.

Signed By: _____

Dated: 1/22/19

Knapp Charter Academy
2018-2019 Amended Budget Detail

	2018-2019 Amended Budget
General Fund	
REVENUE	
State Aid	5,780,542
Revenue from State Sources	669,212
Revenue from Local Sources	218,253
Restricted-Federal 'Pass thru' Grants - Title I	267,090
Restricted-Federal 'Pass thru' Grants - Title II	40,670
Restricted-Federal 'Pass thru' Grants - Title IV	21,395
Restricted-Federal 'Pass thru' Grants - IDEA	113,810
Revenue from Private Sources	26,965
Total Revenue & Other Transactions	7,137,937
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	2,036,818
Local Meetings	6,805
Printing and Binding	22,445
Teaching Supplies	59,418
Textbooks	22,557
Software & Equipment	1,285
Equipment Lease	73,170
Dues/Memberships	3,980
Field trips	3,233
Contracted Services	38,424
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
Total - Basic Instruction	2,307,195
Added Needs	
Salaries, Taxes, & Benefits	479,923
Teaching Supplies	372,023
Total - Added Needs	851,946
Special Education	
Salaries, Taxes, & Benefits	196,147
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	15,740
Total - Special Education	217,888
Pupil Services	
Occupational Therapist Services	38,852
Psychological Services	27,025
Speech Pathology	93,735
Social Work Services	25,451
Total - Pupil Services	185,063
Instructional Staff Support	

Salaries, Taxes, & Benefits	326,638
Workshops and Conferences	6,851
Improvement of Instruction	237,628
Professional Development	95,013
Library Books	4,000
Library	915
Technology	81,246
Special Education	34,499
Recess Aides	21,869
Total - Instructional Staff Support	808,659
Board of Education	
Board of Education Administration	61,852
Legal Fees	9,500
Audit	5,650
Travel & Expense Staff	475
Insurance	12,780
Contracted Services	-
Miscellaneous	-
Total - Board of Education	90,257
Executive Administration	
Executive Administration	38,208
Oversight Fee	173,416
Total - Executive Administration	211,624
Grant Procurement	
Grant Procurement	49,225
Total - Grant Procurement	49,225
Office of the Principal	
Salaries, Taxes, & Benefits	260,756
Local Meetings	7,700
Workshops and Conferences	5,877
Mailing	5,863
Printing & Binding	3,080
Office Supplies	10,050
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	42,490
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	339,716
Other School Administration	
Admissions & Other Administrative Support	200,384
Salaries, Taxes, & Benefits	14,699
Local Meetings	200
Workshops and Conferences	655
Mailing	1,722
Printing & Binding	2,000
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	219,660
Business & Internal Services	
Fiscal Services	144,212

Internal Distribution Services	5,234
Interest Expense	-
Bad Debt Expense	-
Total - Business & Internal Services	149,446
Operations & Maintenance	
Internal Building Services	27,451
Other Purchased Service (Janitorial)	-
Telephone	6,396
Heat	13,600
Electric	61,202
Sewer	6,400
Waste & Trash Disposal	8,400
Building Maintenance & Repair	255,081
Equipment Maintenance & Repair	1,960
Lease of Building	689,760
Lease of Equipment	9,670
Supplies	-
Equipment Purchases	24,583
Liability Insurance	799
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	42,416
Property Insurance	10,785
Safety & Security	4,207
Total - Operations & Maintenance	1,162,710
Pupil Transportation Services	
Contracted Transportation	1,555
Total - Pupil Transportation Services	1,555
Central Services	
Planning, Research, Development	-
Information Services	62,657
Staff/Personnel Services	261,015
Data Processing Services	163,114
Other Central Services	56,207
Total - Central Services	542,993
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	7,137,937
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	315,032
Ending Fund Balance	315,032

Food Service Fund**REVENUE**

Food Sales to Pupils	27,100
State Revenue	3,938
Department of Agriculture	167,232
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	15,964
Other Federal Grants	-
Total Food Service Revenue	<u>214,234</u>

Transfer In from General Fund -

Total Revenue and Incoming Transfers 214,234

EXPENDITURES**Food Services**

Supplies, Materials including Commodities expense	186,494
Salaries & Wages	-
Lease of Building	-

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses 27,740**

Beginning Fund Balance (7/1) 9,932

Ending Food Service Fund Balance **37,672**