

Knapp Charter Academy
A Resolution of the Board of Directors
2022-2023 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,277,606	-	5,277,606
Other State Sources	513,466	7,690	521,156
Local Sources	189,922	-	189,922
Federal Grants	1,327,632	286,456	1,614,089
Private Sources	20,477	39,791	60,268
Contribution from Management Company	101,274	-	101,274
Total Revenues and Transfers	7,430,378	333,937	7,764,315
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,757,927	-	2,757,927
Added Needs	976,367	-	976,367
Support Services			
Pupil Services	428,576	-	428,576
Instructional Staff Support	812,167	-	812,167
General Administration	268,241	-	268,241
School Administration	575,302	-	575,302
Business & Internal Services	91,246	-	91,246
Central Services	239,561	-	239,561
Operations & Maintenance	1,200,419	1,100	1,201,519
Pupil Transportation Services	5,100	-	5,100
Other Support Services	10,002	365,371	375,373
Community Services			
Community Activities	87,461	-	87,461
Total Expenditures	7,452,368	366,471	7,818,839
EXCESS OF REVENUES OVER EXPENDITURES	(21,990)	(32,534)	(54,524)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	255,374	164,502	419,876
CURRENT FUND BALANCE	233,384	131,968	365,352

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 6/13/2023
where a quorum of the board was present.

Signed By: Mon Chan Virguins
Dated: 6/13/2023

Knapp Charter Academy
2022-2023 Final Amended Budget Detail

	2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	5,277,606	-	5,277,606
Revenue from State Sources	513,466	-	513,466
Revenue from Local Sources	189,922	-	189,922
Restricted-Federal 'Pass thru' Grants - Title I	234,683	-	234,683
Restricted-Federal 'Pass thru' Grants - Title II	20,780	-	20,780
Restricted-Federal 'Pass thru' Grants - Title IV	19,886	-	19,886
Restricted-Federal 'Pass thru' Grants - IDEA	158,365	-	158,365
Restricted-Federal 'Pass thru' Grants - GEER	24,272	24,272	-
Restricted-Federal 'Pass thru' Grants - ESSER	869,646	869,646	-
Revenue from Private Sources	20,477	-	20,477
Contribution from Management Company	101,274	-	101,274
Total Revenue & Other Transactions	7,430,378	893,918	6,536,459
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,325,395	413,816	1,911,579
Local Meetings	18,599	-	18,599
Printing and Binding	37,307	-	37,307
Teaching Supplies	52,585	45	52,540
Textbooks, Workbooks & Digital Curriculum	96,158	28,666	67,493
Software & Equipment	627	-	627
Equipment Lease	47,057	-	47,057
Equipment Purchases	32,868	20,087	12,781
Dues/Memberships	2,087	-	2,087
Field trips	12,250	-	12,250
Contracted Services	93,539	-	93,539
Employment Expenses	8,424	-	8,424
Finger Printing & Background Checks	4,644	-	4,644
Indirect Costs	17,870	17,504	365
Miscellaneous	8,518	-	8,518
Total - Basic Instruction	2,757,927	480,118	2,277,809
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	490,035	86,496	403,539
Teaching Supplies	15,500	1,862	13,638
Textbooks, Workbooks & Digital Curriculum	22,000	-	22,000
Equipment Purchases	9,228	-	9,228
Field Trips	10,949	7,781	3,169
Indirect Costs	7,179	3,101	4,078
Miscellaneous	50	-	50
Subtotal - Compensatory Education	554,941	99,239	455,702
Special Education			
Salaries, Taxes, & Benefits	375,474	-	375,474
Local Meetings	23	-	23
Workshops and Conferences	352	-	352
Teaching Supplies	2,976	-	2,976
Dues/Memberships	60	-	60

Indirect Costs	42,385	-	42,385
Miscellaneous	154	-	154
Subtotal - Special Education	421,425	-	421,425
Total - Added Needs	976,367	99,239	877,128
Pupil Services			
Guidance Services	5,724	-	5,724
Occupational Therapist Services	28,774	-	28,774
Psychological Services	20,217	-	20,217
Speech Pathology	105,130	-	105,130
Social Work Services	262,106	117,916	144,191
Other (Including Recess Aides)	6,626	-	6,626
Total - Pupil Services	428,576	117,916	310,661
Instructional Staff Support			
Salaries, Taxes, & Benefits	495,640	89,225	406,415
Local Meetings	82	-	82
Workshops and Conferences	1,100	-	1,100
Printing & Binding	12	-	12
Office Supplies	9,500	-	9,500
Improvement of Instruction	88,951	-	88,951
Professional Development	31,794	-	31,794
Library Books	1,574	-	1,574
Technology	98,727	-	98,727
Special Education	41,982	-	41,982
Contracted Services	30,706	26,956	3,750
Indirect Costs	12,099	6,610	5,489
Total - Instructional Staff Support	812,167	122,791	689,376
General Administration			
Board of Education			
Board of Education Administration	35,676	-	35,676
Legal Fees	15,650	-	15,650
Audit	8,092	-	8,092
Travel & Expense Staff	800	-	800
Insurance	8,257	-	8,257
Miscellaneous	10,544	-	10,544
Subtotal - Board of Education	79,019	-	79,019
Executive Administration			
Executive Administration	30,426	-	30,426
Oversight Fee	158,796	-	158,796
Subtotal - Executive Administration	189,222	-	189,222
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	268,241	-	268,241
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	278,251	-	278,251
Local Meetings	4,992	-	4,992
Mailing	2,071	-	2,071
Printing & Binding	951	-	951
Office Supplies	2,089	-	2,089
Dues/Memberships	4,943	-	4,943
Contracted Services	2,117	-	2,117

Bank Charges	1,014	-	1,014
Miscellaneous	1,593	-	1,593
Subtotal - Office of the Principal	298,020	-	298,020
Other School Administration			
Admissions & Other Administrative Support	119,457	-	119,457
Salaries, Taxes, & Benefits	18,805	-	18,805
Advertising	137,913	-	137,913
Local Meetings	972	-	972
Miscellaneous	133	-	133
Subtotal - Other School Administration	277,282	-	277,282
Total - School Administration	575,302	-	575,302
Business & Internal Services			
Fiscal Services	88,502	-	88,502
Internal Distribution Services	2,744	-	2,744
Total - Business & Internal Services	91,246	-	91,246
Central Services			
Planning, Research, Development	6,308	-	6,308
Information Services	41,112	-	41,112
Staff/Personnel Services	136,791	-	136,791
Data Processing Services	29,180	-	29,180
Other Central Services	24,506	-	24,506
Indirect Costs	128	128	-
Miscellaneous	1,536	1,536	-
Total - Central Services	239,561	1,664	237,897
Operations & Maintenance			
Internal Building Services	15,046	-	15,046
Other Purchased Service (Janitorial)	170,300	-	170,300
Telephone	2,054	-	2,054
Gas	18,600	-	18,600
Electric	52,225	-	52,225
Water & Sewer	4,775	-	4,775
Waste & Trash Disposal	11,850	-	11,850
Building Maintenance & Repair	130,754	800	129,954
Equipment Maintenance & Repair	8,220	-	8,220
Lease of Building	689,760	-	689,760
Lease of Equipment	6,507	-	6,507
Supplies	963	763	200
Software & Equipment	500	-	500
Equipment Purchases	27,237	5,387	21,850
Liability Insurance	98	-	98
Property Taxes	43,631	-	43,631
Property Insurance	16,700	-	16,700
Safety & Security	500	-	500
Indirect Costs	74	74	-
Miscellaneous	625	-	625
Total - Operations & Maintenance	1,200,419	7,024	1,193,395
Pupil Transportation Services			
Contracted Transportation	2,200	-	2,200
Field Trips	2,900	-	2,900
Total - Pupil Transportation Services	5,100	-	5,100

Other Support Services**Pupil Activities**

Salaries, Taxes, & Benefits	2,451	-	2,451
Contracted Services	2,560	-	2,560
Supplies	4,991	-	4,991
Total - Pupil Activities	10,002	-	10,002

Community Services**Community Activities**

Salaries, Taxes, & Benefits	20,250	-	20,250
Contracted Services	64,400	62,000	2,400
Supplies	(474)	-	(474)
Indirect Costs	3,284	3,167	118
Total - Community Activities	87,461	65,167	22,294

Welfare Activities

Total - Welfare Activities	-	-	-
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Outgoing Transfer to School Service Fund	-	-	-
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Total Expenditures & Other Transactions	7,452,368	893,918	6,558,449
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

	(21,990)	-	(21,990)
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Beginning Fund Balance (7/1)	255,374	-	255,374
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Ending Fund Balance	233,384	-	233,384
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School Service Fund**REVENUE**

Food Sales to Pupils	39,791	-	39,791
State Revenue	7,690	-	7,690
Department of Agriculture - Lunch	197,338	-	197,338
Department of Agriculture - Breakfast	84,118	-	84,118
Commodities	5,000	-	5,000
Total Food Service Revenue	333,937	-	333,937

Transfer In from General Fund	-	-	-
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Total Revenue and Incoming Transfers	333,937	-	333,937
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EXPENDITURES**Operations & Maintenance**

Supplies, Materials including Commodities expense	1,100	-	1,100
Total Operations & Maintenance	1,100	-	1,100

Food Services

Supplies, Materials including Commodities expense	356,573	-	356,573
Salaries & Wages	8,798	-	8,798
Total Food Service Expenditures	365,371	-	365,371

Total Expenditures & Other Transactions	366,471	-	366,471
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

	(32,534)	-	(32,534)
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Beginning Fund Balance (7/1)	164,502	-	164,502
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Ending Food Service Fund Balance	131,968	-	131,968
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