

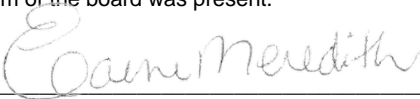
Knapp Charter Academy
A Resolution of the Board of Directors
2020-2021 Initial Budget

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	5,817,622	-	5,817,622
Other State Sources	680,676	3,899	684,575
Local Sources	257,320	-	257,320
Federal Grants	477,188	249,117	726,305
Private Sources	2,100	32,092	34,192
Total Revenues and Transfers	7,234,906	285,108	7,520,014
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,438,962	-	2,438,962
Added Needs	718,194	-	718,194
Special Education	246,786	-	246,786
Support Services			
Pupil Services	206,234	-	206,234
Instructional Staff Support	906,215	-	906,215
Board of Education	95,374	-	95,374
Executive Administration	223,255	-	223,255
Grant Procurement	39,275	-	39,275
School Admin - Office of the Principal	325,767	-	325,767
Other School Administration	230,789	-	230,789
Business & Internal Services	129,163	-	129,163
Central Services	523,970	-	523,970
Operations & Maintenance	1,149,117	-	1,149,117
Pupil Transportation Services	1,805	-	1,805
Food Services	-	257,333	257,333
Total Expenditures	7,234,906	257,333	7,492,239
EXCESS OF REVENUES OVER EXPENDITURES	-	27,775	27,775
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	-	-	-
CURRENT FUND BALANCE	-	27,775	27,775

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

2020-2021 Initial Budget Detail

2020-2021 Initial Budget

General Fund

REVENUE

State Aid	5,817,622
Revenue from State Sources	680,676
Revenue from Local Sources	257,320
Restricted-Federal 'Pass thru' Grants - Title I	264,210
Restricted-Federal 'Pass thru' Grants - Title II	81,344
Restricted-Federal 'Pass thru' Grants - Title IV	22,643
Restricted-Federal 'Pass thru' Grants - IDEA	108,991
Revenue from Private Sources	2,100

Total Revenue & Other Transactions

7,234,906

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,106,734
Local Meetings	7,978
Printing and Binding	31,826
Teaching Supplies	75,059
Textbooks	71,482
Software & Equipment	1,320
Equipment Lease	56,940
Dues/Memberships	4,000
Field trips	3,433
Contracted Services	40,710
Employment Expenses	1,680
Finger Printing & Background Checks	2,800
Board Funds	35,000

Total - Basic Instruction

2,438,962

Added Needs

Salaries, Taxes, & Benefits	626,971
Teaching Supplies	91,223

Total - Added Needs

718,194

Special Education

Salaries, Taxes, & Benefits	222,333
Local Meetings	375
Workshops and Conferences	1,211
Teaching Supplies	2,500
Software & Equipment	250
Indirect Costs	20,117

Total - Special Education

246,786

Pupil Services

Occupational Therapist Services	34,226
Psychological Services	33,787
Speech Pathology	105,952
Social Work Services	32,269

Total - Pupil Services

206,234

Instructional Staff Support

Salaries, Taxes, & Benefits	363,614
Workshops and Conferences	8,633

Improvement of Instruction	248,755
Professional Development	143,418
Library Books	4,000
Library	935
Technology	82,394
Special Education	33,907
Recess Aides	20,559
Total - Instructional Staff Support	906,215
Board of Education	
Board of Education Administration	64,852
Legal Fees	7,500
Audit	8,755
Travel & Expense Staff	500
Insurance	13,767
Total - Board of Education	95,374
Executive Administration	
Executive Administration	48,726
Oversight Fee	174,529
Total - Executive Administration	223,255
Grant Procurement	
Grant Procurement	39,275
Total - Grant Procurement	39,275
Office of the Principal	
Salaries, Taxes, & Benefits	228,641
Local Meetings	8,165
Workshops and Conferences	5,426
Mailing	6,030
Printing & Binding	2,100
Office Supplies	6,700
Dues/Memberships	3,500
Advertising	64,120
Contracted Services	460
Bank Charges	625
Total - Office of the Principal	325,767
Other School Administration	
Admissions & Other Administrative Support	200,369
Salaries, Taxes, & Benefits	25,809
Local Meetings	500
Workshops and Conferences	389
Mailing	1,722
Printing & Binding	2,000
Total - Other School Administration	230,789
Business & Internal Services	
Fiscal Services	124,123
Internal Distribution Services	5,040
Total - Business & Internal Services	129,163
Operations & Maintenance	
Internal Building Services	24,955
Telephone	2,661
Heat	12,345
Electric	60,155
Sewer	5,725
Waste & Trash Disposal	7,700
Building Maintenance & Repair	259,978
Equipment Maintenance & Repair	5,960
Lease of Building	689,760

Lease of Equipment	7,867
Equipment Purchases	11,950
Liability Insurance	1,148
Property Taxes	41,806
Property Insurance	11,960
Safety & Security	5,147
Total - Operations & Maintenance	1,149,117
Pupil Transportation Services	
Contracted Transportation	1,805
Total - Pupil Transportation Services	1,805
Central Services	
Information Services	67,433
Staff/Personnel Services	229,958
Data Processing Services	165,596
Other Central Services	60,983
Total - Central Services	523,970
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,234,906
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	-
Ending Fund Balance	-

School Service Fund

REVENUE

Food Sales to Pupils	32,092
State Revenue	3,899
Department of Agriculture - Lunch	177,814
Department of Agriculture - Breakfast	56,410
Department of Agriculture - Fruit/Veg	-
Department of Agriculture - Supper	-
Commodities	14,893
Other USDA Grants	-
Total Food Service Revenue	285,108
Transfer In from General Fund	-
Total Revenue and Incoming Transfers	285,108

EXPENDITURES

Food Services	
Total Food Service Expenditures	257,333
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	27,775
Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	27,775