

**Knapp Charter Academy**  
A Resolution of the Board of Directors  
2018-2019 Final 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)
<b>REVENUE</b>			
State Aid	5,815,641	-	5,815,641
Other State Sources	745,388	3,541	748,929
Local Sources	272,006	-	272,006
Federal Grants	470,945	162,836	633,781
Private Sources	25,765	24,918	50,683
Total Revenues and Transfers	<u>7,329,745</u>	<u>191,295</u>	<u>7,521,040</u>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,295,462	-	2,295,462
Added Needs	886,608	-	886,608
Special Education	271,615	-	271,615
Support Services			
Pupil Services	206,635	-	206,635
Instructional Staff Support	859,910	-	859,910
Board of Education	91,474	-	91,474
Executive Administration	208,808	-	208,808
Grant Procurement	47,156	-	47,156
School Admin - Office of the Principal	332,280	-	332,280
Other School Administration	227,081	-	227,081
Business & Internal Services	162,362	-	162,362
Central Services	587,199	-	587,199
Operations & Maintenance	1,173,335	-	1,173,335
Pupil Transportation Services	820	-	820
Food Services	-	165,681	165,681
Total Expenditures	<u>7,350,745</u>	<u>165,681</u>	<u>7,516,426</u>
EXCESS OF REVENUES OVER EXPENDITURES	(21,000)	25,614	4,614
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	315,032	9,932	324,964
CURRENT FUND BALANCE	<u>294,032</u>	<u>35,546</u>	<u>329,578</u>

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on June 18, 2019 where a quorum of the board was present.

Signed By: Carrie M. Meudt

Dated: 6/18/19

**Knapp Charter Academy**  
2018-2019 Final Amended Budget Detail

**2018-2019**  
**Final Amended Budget**

**General Fund**

**REVENUE**

State Aid	5,815,641
Revenue from State Sources	745,388
Revenue from Local Sources	272,006
Restricted-Federal 'Pass thru' Grants - Title I	280,270
Restricted-Federal 'Pass thru' Grants - Title II	53,760
Restricted-Federal 'Pass thru' Grants - Title IV	23,105
Restricted-Federal 'Pass thru' Grants - IDEA	113,810
Revenue from Private Sources	25,765
<b>Total Revenue &amp; Other Transactions</b>	<b><u><u>7,329,745</u></u></b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	1,971,177
Local Meetings	13,075
Printing and Binding	27,875
Teaching Supplies	90,841
Textbooks	24,895
Software & Equipment	1,450
Equipment Lease	70,050
Dues/Memberships	3,650
Field trips	25
Contracted Services	38,424
Employment Expenses	750
Finger Printing & Background Checks	4,575
Board Funds	48,675
<b>Total - Basic Instruction</b>	<b><u><u>2,295,462</u></u></b>

**Added Needs**

Salaries, Taxes, & Benefits	471,515
Teaching Supplies	415,093
<b>Total - Added Needs</b>	<b><u><u>886,608</u></u></b>

**Special Education**

Salaries, Taxes, & Benefits	243,191
Local Meetings	225
Workshops and Conferences	1,576
Teaching Supplies	3,350
Software & Equipment	525
Indirect Costs	22,748
<b>Total - Special Education</b>	<b><u><u>271,615</u></u></b>

**Pupil Services**

Occupational Therapist Services	37,725
Psychological Services	57,155
Speech Pathology	93,519
Social Work Services	18,236
<b>Total - Pupil Services</b>	<b><u><u>206,635</u></u></b>

**Instructional Staff Support**

Salaries, Taxes, & Benefits	332,760
Workshops and Conferences	6,851
Improvement of Instruction	244,766
Professional Development	131,701
Library Books	2,525
Library	400
Technology	84,695
Special Education	34,343
Recess Aides	21,869
<b>Total - Instructional Staff Support</b>	<b>859,910</b>
<b>Board of Education</b>	
Board of Education Administration	64,699
Legal Fees	7,425
Audit	6,275
Travel & Expense Staff	200
Insurance	12,775
Contracted Services	100
<b>Total - Board of Education</b>	<b>91,474</b>
<b>Executive Administration</b>	
Executive Administration	34,339
Oversight Fee	174,469
<b>Total - Executive Administration</b>	<b>208,808</b>
<b>Grant Procurement</b>	
Grant Procurement	47,156
<b>Total - Grant Procurement</b>	<b>47,156</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	268,425
Local Meetings	4,675
Workshops and Conferences	5,577
Mailing	3,125
Printing & Binding	1,500
Office Supplies	3,475
Dues/Memberships	3,675
Advertising	32,270
Contracted Services	575
Bank Charges	575
Indirect Costs	8,408
<b>Total - Office of the Principal</b>	<b>332,280</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	210,532
Salaries, Taxes, & Benefits	14,699
Local Meetings	675
Workshops and Conferences	325
Mailing	250
Printing & Binding	600
<b>Total - Other School Administration</b>	<b>227,081</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	156,580
Internal Distribution Services	5,782
<b>Total - Business &amp; Internal Services</b>	<b>162,362</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	27,007
Other Purchased Service (Janitorial)	650
Telephone	4,830

Heat	11,850
Electric	54,400
Sewer	4,950
Waste & Trash Disposal	5,700
Building Maintenance & Repair	275,940
Equipment Maintenance & Repair	3,675
Lease of Building	689,760
Lease of Equipment	9,165
Supplies	1,450
Equipment Purchases	23,708
Liability Insurance	800
Property Taxes	42,400
Property Insurance	10,775
Safety & Security	6,275
<b>Total - Operations &amp; Maintenance</b>	<b>1,173,335</b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	820
<b>Total - Pupil Transportation Services</b>	<b>820</b>
<b>Central Services</b>	
Information Services	68,359
Staff/Personnel Services	280,809
Data Processing Services	178,451
Other Central Services	59,580
<b>Total - Central Services</b>	<b>587,199</b>
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	7,350,745

**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses** (21,000)

Beginning Fund Balance (7/1) 315,032

Ending Fund Balance 294,032

**Food Service Fund**

**REVENUE**

Food Sales to Pupils 24,918

State Revenue 3,541

Department of Agriculture 146,872

Commodities 15,964

**Total Food Service Revenue** 191,295

Transfer In from General Fund -

**Total Revenue and Incoming Transfers** 191,295

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense 165,681

Salaries & Wages -

**Total Food Service Expenditures** 165,681

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

**25,614**

Beginning Fund Balance (7/1)

9,932

Ending Food Service Fund Balance

35,546