

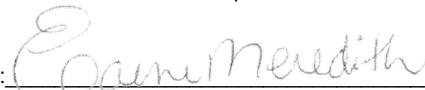
Knapp Charter Academy
A Resolution of the Board of Directors
2019-2020 Final Amended

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2019-2020.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,711,954	-	5,711,954
Other State Sources	623,826	5,826	629,652
Local Sources	259,861	-	259,861
Federal Grants	471,715	208,307	680,022
Private Sources	9,630	20,618	30,248
Total Revenues and Transfers	7,076,986	234,751	7,311,737
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,355,486	-	2,355,486
Added Needs	671,078	-	671,078
Special Education	256,747	-	256,747
Support Services			
Pupil Services	198,666	-	198,666
Instructional Staff Support	919,878	-	919,878
Board of Education	89,921	-	89,921
Executive Administration	198,734	-	198,734
Grant Procurement	38,947	-	38,947
School Admin - Office of the Principal	355,910	-	355,910
Other School Administration	210,554	-	210,554
Business & Internal Services	137,499	-	137,499
Central Services	498,710	-	498,710
Operations & Maintenance	1,140,640	-	1,140,640
Pupil Transportation Services	5,350	-	5,350
Food Services	-	190,368	190,368
Total Expenditures	7,078,121	190,368	7,268,489
EXCESS OF REVENUES OVER EXPENDITURES	(1,135)	44,382	43,247
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	296,383	38,639	335,022
CURRENT FUND BALANCE	295,248	83,021	378,269

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 16, 2020 where a quorum of the board was present.

Signed By: 
Dated: June 16, 2020

Knapp Charter Academy
2019-2020 Final Amended Detail

2019-2020
Final Amended Budget

General Fund

REVENUE

State Aid	5,711,954
Revenue from State Sources	623,826
Revenue from Local Sources	259,861
Restricted-Federal 'Pass thru' Grants - Title I	259,285
Restricted-Federal 'Pass thru' Grants - Title II	77,940
Restricted-Federal 'Pass thru' Grants - Title IV	25,500
Restricted-Federal 'Pass thru' Grants - IDEA	108,990
Revenue from Private Sources	9,630
Total Revenue & Other Transactions	<u><u>7,076,986</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,048,924
Local Meetings	10,525
Printing and Binding	29,968
Teaching Supplies	98,733
Textbooks	17,220
Software & Equipment	2,800
Equipment Lease	56,810
Dues/Memberships	825
Field trips	40
Contracted Services	37,916
Employment Expenses	975
Finger Printing & Background Checks	4,375
Board Funds	46,375
Total - Basic Instruction	<u><u>2,355,486</u></u>

Added Needs

Salaries, Taxes, & Benefits	595,705
Teaching Supplies	75,373
Total - Added Needs	<u><u>671,078</u></u>

Special Education

Salaries, Taxes, & Benefits	229,331
Local Meetings	1,500
Workshops and Conferences	1,323
Teaching Supplies	2,875
Software & Equipment	150
Indirect Costs	21,568
Total - Special Education	<u><u>256,747</u></u>

Pupil Services

Occupational Therapist Services	40,711
Psychological Services	22,281
Speech Pathology	106,638
Social Work Services	29,036

Total - Pupil Services 198,666

Instructional Staff Support

Salaries, Taxes, & Benefits	441,247
Workshops and Conferences	10,910
Improvement of Instruction	224,745
Professional Development	114,895
Library Books	2,700
Library	2,100
Technology	74,056
Special Education	33,880
Recess Aides	15,345

Total - Instructional Staff Support 919,878

Board of Education

Board of Education Administration	56,051
Legal Fees	12,450
Audit	8,650
Travel & Expense Staff	130
Insurance	12,490
Contracted Services	150

Total - Board of Education 89,921

Executive Administration

Executive Administration	27,375
Oversight Fee	171,359

Total - Executive Administration 198,734

Grant Procurement

Grant Procurement	38,947
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Total - Grant Procurement 38,947

Office of the Principal

Salaries, Taxes, & Benefits	260,413
Local Meetings	4,447
Workshops and Conferences	3,560
Mailing	3,650
Printing & Binding	165
Office Supplies	3,450
Dues/Memberships	3,850
Advertising	67,326
Contracted Services	670
Bank Charges	600
Indirect Costs	7,779

Total - Office of the Principal 355,910

Other School Administration

Admissions & Other Administrative Support	184,868
Salaries, Taxes, & Benefits	20,469
Local Meetings	200
Workshops and Conferences	317
Mailing	2,200
Printing & Binding	2,500
Total - Other School Administration	210,554

Business & Internal Services

Fiscal Services	132,049
Internal Distribution Services	5,450
Total - Business & Internal Services	137,499

Operations & Maintenance

Internal Building Services	24,670
Telephone	2,850
Heat	13,125
Electric	59,225
Sewer	6,075
Waste & Trash Disposal	6,075
Building Maintenance & Repair	241,800
Equipment Maintenance & Repair	4,060
Lease of Building	689,760
Lease of Equipment	7,100
Supplies	3,250
Equipment Purchases	21,925
Liability Insurance	1,100
Property Taxes	41,450
Property Insurance	11,725
Safety & Security	6,450
Total - Operations & Maintenance	1,140,640

Pupil Transportation Services

Contracted Transportation	5,350
Total - Pupil Transportation Services	5,350

Central Services

Information Services	66,595
Staff/Personnel Services	238,566
Data Processing Services	137,595
Other Central Services	55,954
Total - Central Services	498,710

Pupil Activities

Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 7,078,121

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

(1,135)

Beginning Fund Balance (7/1)

296,383

Ending Fund Balance

295,248

School Service Fund

REVENUE

Food Sales to Pupils	20,618
State Revenue	5,826
Department of Agriculture	184,248
Department of Agriculture - Breakfast	6,703
Department of Agriculture - Fruit/Veg	-
Commodities	17,355
Other USDA Grants	-
Total Food Service Revenue	234,751

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	234,751

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	186,906
Salaries & Wages	3,462
Total Food Service Expenditures	190,368

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	44,382
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Beginning Fund Balance (7/1)	38,639
Ending Food Service Fund Balance	83,021