

**Knapp Charter Academy**  
A Resolution of the Board of Directors  
2023-2024 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2023-2024**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	4,889,223	-	4,889,223
Other State Sources	577,242	-	577,242
Local Sources	341,887	-	341,887
Federal Grants	1,093,889	-	1,093,889
Private Sources	1,700	-	1,700
Contribution from Management Company	164,119	-	164,119
Total Revenues and Transfers	7,068,061	-	7,068,061
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,411,769	-	2,411,769
Added Needs	1,039,486	-	1,039,486
Support Services			
Pupil Services	506,149	-	506,149
Instructional Staff Support	726,428	-	726,428
General Administration	242,351	-	242,351
School Administration	601,302	-	601,302
Business & Internal Services	74,618	-	74,618
Central Services	267,552	-	267,552
Operations & Maintenance	1,173,588	-	1,173,588
Pupil Transportation Services	5,656	-	5,656
Community Services			
Community Activities	19,161	-	19,161
Total Expenditures	7,068,060	-	7,068,060
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	234,331	-	234,331
CURRENT FUND BALANCE	234,331	-	234,331

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on November 7, 2023  
where a quorum of the board was present.

Signed By: Mon Chan Virgins  
Dated: November 7, 2023

**Knapp Charter Academy**  
2023-2024 Amended Budget Detail

	<b>2023-2024 Amended</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	4,889,223	-	4,889,223
Revenue from State Sources	577,242	-	577,242
Revenue from Local Sources	341,887	-	341,887
Restricted-Federal 'Pass thru' Grants - Title I	231,414	-	231,414
Restricted-Federal 'Pass thru' Grants - Title II	42,386	-	42,386
Restricted-Federal 'Pass thru' Grants - Title IV	18,066	-	18,066
IDEA Flowthrough	150,595	-	150,595
ESSER II (84.425D)	126,634	126,634	-
ESSER III (84.425D)	514,811	514,811	-
E-Rate (32.004)	9,982	-	9,982
Revenue from Private Sources	1,700	-	1,700
Contribution from Management Company	164,119	-	164,119
<b>Total Revenue &amp; Other Transactions</b>	<b>7,068,060</b>	<b>641,445</b>	<b>6,426,615</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	1,506,499	70,720	1,435,778
Payroll Taxes	116,817	-	116,817
Insurance Benefits	225,809	-	225,809
Other Benefits	40,610	-	40,610
Employment Expenses	15,400	-	15,400
Contracted Services	84,375	7,500	76,875
Curricular Tools	123,756	8,352	115,404
Student Costs	2,875	-	2,875
General Supplies	27,160	-	27,160
Equipment Expense	208,562	180,512	28,050
Dues & Subscriptions	6,890	-	6,890
Board Funds	35,000	-	35,000
Other	18,016	18,016	-
<b>Total - Basic Instruction</b>	<b>2,411,769</b>	<b>285,100</b>	<b>2,126,669</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	499,906	123,089	376,817
Payroll Taxes	34,708	3,432	31,276
Insurance Benefits	81,606	6,941	74,665
Other Benefits	10,036	992	9,044
Curricular Tools	44,805	4,200	40,605
Student Costs	5,592	-	5,592
Other	12,243	9,290	2,953
<b>Subtotal - Compensatory Education</b>	<b>688,895</b>	<b>147,944</b>	<b>540,951</b>
<b>Special Education</b>			
Salaries & Wages	251,169	-	251,169
Payroll Taxes	20,847	-	20,847
Insurance Benefits	40,793	-	40,793
Other Benefits	7,004	-	7,004
Employment Expenses	1,477	-	1,477
Curricular Tools	3,215	-	3,215
Other	26,086	-	26,086
<b>Subtotal - Special Education</b>	<b>350,591</b>	<b>-</b>	<b>350,591</b>
<b>Total - Added Needs</b>	<b>1,039,486</b>	<b>147,944</b>	<b>891,542</b>
<b>Pupil Services</b>			
Health Services	49,540	-	49,540
Psychological Services	36,200	-	36,200
Speech Pathology	134,610	-	134,610
Social Work Services	268,146	89,832	178,314

	2023-2024 Amended	COVID Funding	Excluding COVID
Other (including recess aides)	17,654	-	17,654
<b>Total - Pupil Services</b>	<b>506,149</b>	<b>89,832</b>	<b>416,317</b>
<b>Instructional Staff Support</b>			
Salaries & Wages	369,571	89,415	280,156
Payroll Taxes	29,495	6,422	23,074
Insurance Benefits	51,479	279	51,201
Other Benefits	12,594	1,857	10,737
Employment Expenses	30,133	-	30,133
Contracted Services	109,002	-	109,002
Curricular Tools	5,500	-	5,500
General Supplies	910	-	910
Improvement of Instruction	92,727	-	92,727
Communication	12,324	-	12,324
Other	12,692	6,564	6,128
<b>Total - Instructional Staff Support</b>	<b>726,428</b>	<b>104,536</b>	<b>621,892</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	33,379	-	33,379
Employment Expenses	510	-	510
Professional Services - Audit & Other	14,500	-	14,500
Professional services - Legal	7,250	-	7,250
Insurance	7,600	-	7,600
<b>Subtotal - Board of Education</b>	<b>63,239</b>	<b>-</b>	<b>63,239</b>
<b>Executive Administration</b>			
Executive Administration	32,023	-	32,023
Oversight Fee	147,089	-	147,089
<b>Subtotal - Executive Administration</b>	<b>179,112</b>	<b>-</b>	<b>179,112</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>242,351</b>	<b>-</b>	<b>242,351</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	217,386	-	217,386
Payroll Taxes	15,908	-	15,908
Insurance Benefits	40,496	-	40,496
Other Benefits	5,160	-	5,160
Employment Expenses	22,807	-	22,807
Contracted Services	470	-	470
General Supplies	7,840	-	7,840
Insurance	1,200	-	1,200
Communication	5,180	-	5,180
Dues & Subscriptions	6,053	-	6,053
<b>Subtotal - Office of the Principal</b>	<b>322,500</b>	<b>-</b>	<b>322,500</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	142,536	-	142,536
Salaries & Wages	23,760	-	23,760
Payroll Taxes	1,972	-	1,972
Insurance Benefits	285	-	285
Other Benefits	570	-	570
Employment Expenses	1,075	-	1,075
Marketing	108,604	-	108,604
<b>Subtotal - Other School Administration</b>	<b>278,802</b>	<b>-</b>	<b>278,802</b>
<b>Total - School Administration</b>	<b>601,302</b>	<b>-</b>	<b>601,302</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	72,948	-	72,948
Internal Distribution Services	1,669	-	1,669
<b>Total - Business &amp; Internal Services</b>	<b>74,618</b>	<b>-</b>	<b>74,618</b>

	2023-2024 Amended	COVID Funding	Excluding COVID
<b>Central Services</b>			
Planning, Research, and Development	6,375	-	6,375
Information Services	71,144	-	71,144
Staff/Personnel Services	134,216	-	134,216
Data Processing Services	30,791	-	30,791
Other Central Services	25,026	-	25,026
<b>Total - Central Services</b>	<b>267,552</b>	<b>-</b>	<b>267,552</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	16,041	-	16,041
Safety & Security	5,175	-	5,175
Insurance	17,200	-	17,200
Equipment Expense	33,309	10,643	22,667
Lease of Building	689,760	-	689,760
Janitorial Services	159,000	-	159,000
Building Repairs & Maintenance	117,800	-	117,800
Communication	2,500	-	2,500
Utilities	86,800	-	86,800
Taxes	45,280	-	45,280
Other	723	723	-
<b>Total - Operations &amp; Maintenance</b>	<b>1,173,588</b>	<b>11,365</b>	<b>1,162,223</b>
<b>Pupil Transportation Services</b>			
Student Costs	5,567	-	5,567
Other	89	-	89
<b>Total - Pupil Transportation Services</b>	<b>5,656</b>	<b>-</b>	<b>5,656</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
<b>Total - Pupil Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Services</b>			
<b>Community Activities</b>			
Salaries & Wages	10,567	-	10,567
Payroll Taxes	877	-	877
Insurance Benefits	1,736	-	1,736
Other Benefits	254	-	254
Contracted Services	2,500	2,500	-
Curricular Tools	3,000	-	3,000
Other	228	168	60
<b>Total - Community Activities</b>	<b>19,161</b>	<b>2,668</b>	<b>16,493</b>
<b>Welfare Activities</b>			
<b>Total - Welfare Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	7,068,060	641,445	6,426,615
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>			
Beginning Fund Balance (7/1)	234,331	-	234,331
Ending Fund Balance	234,331	-	234,331
<b>School Service Fund</b>			
<b>REVENUE</b>			
<b>Total Food Service Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	<b>-</b>	<b>-</b>	<b>138</b>

	2023-2024 Amended	COVID Funding	Excluding COVID
<b>EXPENDITURES</b>			
Operations & Maintenance			
<b>Total Operations &amp; Maintenance</b>	-	-	-
<b>Food Services</b>			
<b>Total Food Service Expenditures</b>	-	-	-
Total Expenditures & Other Transactions	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-