


**Quest Charter Academy**  
A Resolution of the Board of Directors  
2019-2020 Amended Budget

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)
<b>REVENUE</b>			
State Aid	6,155,549	-	6,155,549
Other State Sources	612,436	6,008	618,444
Local Sources	-	-	-
Federal Grants	573,930	296,623	870,553
Private Sources	74,400	-	74,400
<b>Total Revenues and Transfers</b>	<b>7,416,315</b>	<b>302,631</b>	<b>7,718,946</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
<b>Instruction</b>			
Basic Instruction	2,467,059	-	2,467,059
Added Needs	758,701	-	758,701
Special Education	304,140	-	304,140
<b>Support Services</b>			
Pupil Services	214,556	-	214,556
Instructional Staff Support	833,250	-	833,250
Board of Education	84,655	-	84,655
Executive Administration	215,964	-	215,964
Grant Procurement	37,097	-	37,097
School Admin - Office of the Principal	313,430	-	313,430
Other School Administration	176,085	-	176,085
Business & Internal Services	125,755	-	125,755
Central Services	429,619	-	429,619
Operations & Maintenance	1,430,279	-	1,430,279
Pupil Transportation Services	25,725	-	25,725
Food Services	-	262,344	262,344
<b>Total Expenditures</b>	<b>7,416,315</b>	<b>262,344</b>	<b>7,678,659</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>40,287</b>	<b>40,287</b>
Transfer Between Funds	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>9,407</b>	<b>35,703</b>	<b>45,110</b>
<b>CURRENT FUND BALANCE</b>	<b>9,407</b>	<b>75,990</b>	<b>85,397</b>

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on DECEMBER 16, 2019 where a quorum of the board was present.

Signed By:   
Dated: DECEMBER 16, 2019

**Quest Charter Academy**  
2019-2020 Amended Budget Detail

**2019-2020**  
**Amended Budget**

**General Fund**

**REVENUE**

State Aid	6,155,549
Revenue from State Sources	612,436
Restricted-Federal 'Pass thru' Grants - Title I	326,660
Restricted-Federal 'Pass thru' Grants - Title II	51,390
Restricted-Federal 'Pass thru' Grants - Title IV	19,180
Restricted-Federal 'Pass thru' Grants - IDEA	176,700
Revenue from Private Sources	74,400
<b>Total Revenue &amp; Other Transactions</b>	<b>7,416,315</b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	2,092,817
Local Meetings	7,335
Printing and Binding	30,240
Teaching Supplies	94,962
Textbooks	21,783
Software & Equipment	1,325
Equipment Lease	107,910
Dues/Memberships	4,000
Field trips	31,725
Contracted Services	35,902
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>2,467,059</b>

**Added Needs**

Salaries, Taxes, & Benefits	667,719
Teaching Supplies	90,982
<b>Total - Added Needs</b>	<b>758,701</b>

**Special Education**

Salaries, Taxes, & Benefits	272,765
Local Meetings	375
Workshops and Conferences	1,323
Teaching Supplies	3,325
Software & Equipment	675
Transportation	9,200
Indirect Costs	16,477
<b>Total - Special Education</b>	<b>304,140</b>

**Pupil Services**

Occupational Therapist Services	47,323
Psychological Services	27,025
Speech Pathology	101,857
Social Work Services	38,351
<b>Total - Pupil Services</b>	<b>214,556</b>

**Instructional Staff Support**

Salaries, Taxes, & Benefits	383,784
Workshops and Conferences	8,716
Improvement of Instruction	210,490
Professional Development	103,551
Library Books	4,000
Library	915
Technology	71,227
Special Education	32,855
Recess Aides	17,712
<b>Total - Instructional Staff Support</b>	<b>833,250</b>
<b>Board of Education</b>	
Board of Education Administration	51,785
Legal Fees	7,500
Audit	10,575
Travel & Expense Staff	500
Insurance	14,295
<b>Total - Board of Education</b>	<b>84,655</b>
<b>Executive Administration</b>	
Executive Administration	31,298
Oversight Fee	184,666
<b>Total - Executive Administration</b>	<b>215,964</b>
<b>Grant Procurement</b>	
Grant Procurement	37,097
<b>Total - Grant Procurement</b>	<b>37,097</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	230,212
Local Meetings	7,535
Workshops and Conferences	5,417
Mailing	5,600
Printing & Binding	2,100
Office Supplies	6,400
Dues/Memberships	3,100
Advertising	52,016
Contracted Services	450
Bank Charges	600
<b>Total - Office of the Principal</b>	<b>313,430</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	163,375
Salaries, Taxes, & Benefits	10,999
Workshops and Conferences	211
Printing & Binding	1,500
<b>Total - Other School Administration</b>	<b>176,085</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	121,294
Internal Distribution Services	4,461
<b>Total - Business &amp; Internal Services</b>	<b>125,755</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	22,420
Telephone	3,640
Heat	2,612
Electric	50,897
Sewer	19,475
Waste & Trash Disposal	4,000
Building Maintenance & Repair	192,250

Equipment Maintenance & Repair	5,960
Lease of Building	991,520
Lease of Equipment	13,530
Equipment Purchases	11,825
Liability Insurance	1,109
Property Taxes	96,972
Property Insurance	10,651
Safety & Security	3,418
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,430,279</u></b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	25,725
<b>Total - Pupil Transportation Services</b>	<b><u>25,725</u></b>
<b>Central Services</b>	
Information Services	46,625
Staff/Personnel Services	214,450
Data Processing Services	119,542
Other Central Services	49,002
<b>Total - Central Services</b>	<b><u>429,619</u></b>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,416,315
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>
Beginning Fund Balance (7/1)	9,407
Ending Fund Balance	<b><u>9,407</u></b>

**School Service Fund**

**REVENUE**

State Revenue	6,008
Department of Agriculture	234,364
Department of Agriculture - Breakfast	45,375
Commodities	16,884
<b>Total Food Service Revenue</b>	<b><u>302,631</u></b>

Transfer In from General Fund -

**Total Revenue and Incoming Transfers 302,631**

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	259,855
Salaries & Wages	2,489
<b>Total Food Service Expenditures</b>	<b><u>262,344</u></b>

**Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 40,287**

Beginning Fund Balance (7/1) 35,703

Ending Food Service Fund Balance **75,990**